

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$44,388.00	\$3,414.40	\$25,608.00	\$0.00	\$18,780.00	57.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Exp.	1010	\$45,588.00	\$3,414.40	\$25,608.00	\$0.00	\$19,980.00	56.17
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$37,453.20	\$0.00	\$27,466.80	57.69
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$16,464.00	\$0.00	\$14,112.00	53.85
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$20,462.40	\$0.00	\$17,539.60	53.85
A00-1110-0401-0000	OFFICE SUPPLIES	\$10,308.00	\$5,928.87	\$8,613.90	\$0.00	\$1,694.10	83.57
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	TRAVEL & EXPENSE	\$2,300.00	\$29.70	\$108.10	\$0.00	\$2,191.90	4.70
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$612.50	\$4,325.00	\$0.00	\$5,275.00	45.05
Total Exp.	1110	\$178,126.00	\$16,840.03	\$109,030.33	\$0.00	\$69,095.67	61.21
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$22,526.10	\$0.00	\$16,519.90	57.69
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$21,156.80	\$0.00	\$18,135.20	53.85
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,379.17	\$9,717.04	\$0.00	\$7,971.96	54.93
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$1,442.25	\$0.00	\$1,057.75	57.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$354.76	\$0.00	\$645.24	35.48

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$596.60	\$0.00	\$2,403.40	19.89
Total Exp.	1220	\$115,027.00	\$7,597.35	\$62,102.05	\$0.00	\$52,924.95	53.99
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$2,785.00	\$27,850.00	\$0.00	\$2,150.00	92.83
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$368.66	\$0.00	\$4,631.34	7.37
Total Exp.	1320	\$35,000.00	\$2,785.00	\$28,218.66	\$0.00	\$6,781.34	80.62
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,406.00	\$12,400.92	\$0.00	\$16,844.08	42.40
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$865.50	\$0.00	\$634.50	57.70
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,712.62	\$17,610.96	\$0.00	\$11,624.04	60.24
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$18,468.80	\$0.00	\$15,831.20	53.84
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$7,753.20	\$0.00	\$7,014.80	52.50
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,049.37	\$0.00	\$550.63	65.59
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$0.00	\$285.00	\$0.00	\$1,315.00	17.81
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$113,248.00	\$7,980.02	\$58,433.75	\$0.00	\$54,814.25	51.60
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$35,564.85	\$0.00	\$26,081.15	57.69
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$480.15	\$0.00	\$352.85	57.64
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,566.40	\$17,194.88	\$0.00	\$16,169.12	51.54
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$17,236.80	\$0.00	\$14,775.20	53.84
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$421.36	\$0.00	\$2,578.64	14.05
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$68.98	\$359.45	\$0.00	\$640.55	35.95
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$0.00	\$307.20	\$0.00	\$92.80	76.80
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$25.20	\$883.16	\$0.00	\$116.84	88.32
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$10,078.98	\$73,572.85	\$0.00	\$62,632.15	54.02
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$26,066.40	\$0.00	\$19,115.60	57.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$8,918.10	\$0.00	\$6,540.90	57.69
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$1,609.00	\$12,990.41	\$0.00	\$2,009.59	86.60
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$88,141.00	\$6,273.60	\$49,169.91	\$0.00	\$38,971.09	55.79
Department	1440	1440					
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	44.44

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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0000							
Total Exp.	1440	\$9,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$611.15	\$0.00	\$1,388.85	30.56
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1460	\$3,000.00	\$0.00	\$611.15	\$0.00	\$2,388.85	20.37
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$3,060.00	\$0.00	\$2,244.00	57.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$819.20	\$2,671.20	\$0.00	\$11,822.80	18.43
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$933.00	\$5,923.40	\$0.00	\$6,806.60	46.53
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$305.31	\$1,919.01	\$0.00	\$1,780.99	51.87
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$16.37	\$1,590.45	\$0.00	\$4,409.55	26.51
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,085.93	\$7,687.53	\$0.00	\$8,312.47	48.05
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$2,844.55	\$33,397.94	\$0.00	\$31,602.06	51.38
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$105.23	\$965.35	\$0.00	\$3,534.65	21.45
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$46,505.73	\$4,809.16	\$23,097.03	\$0.00	\$23,408.70	49.66
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$240.84	\$0.00	\$1,759.16	12.04
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$287.96	\$1,858.20	\$0.00	\$2,141.80	46.46
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$700.00	\$0.00	\$1,300.00	35.00
Total Exp.	1620	\$182,733.73	\$11,714.71	\$83,481.41	\$0.00	\$99,252.32	45.68
Department	1630	1630					

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,006.45	\$10,404.23	\$0.00	\$10,299.77	50.25
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$94.84	\$1,551.19	\$0.00	\$4,448.81	25.85
Total Exp.	1630	\$26,704.00	\$1,101.29	\$11,955.42	\$0.00	\$14,748.58	44.77
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$5,781.98	\$12,572.86	\$0.00	\$11,427.14	52.39
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$24.64	\$308.28	\$0.00	\$1,691.72	15.41
Total Exp.	1670	\$26,000.00	\$5,806.62	\$12,881.14	\$0.00	\$13,118.86	49.54
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,935.76	\$19,533.69	\$0.00	\$24,466.31	44.39
Total Exp.	1680	\$44,000.00	\$1,935.76	\$19,533.69	\$0.00	\$24,466.31	44.39
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$1,096.00	\$75,581.93	\$0.00	\$14,418.07	83.98
Total Exp.	1910	\$90,000.00	\$1,096.00	\$75,581.93	\$0.00	\$14,418.07	83.98
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$245.00	\$3,459.95	\$0.00	\$540.05	86.50
Total Exp.	1920	\$4,000.00	\$245.00	\$3,459.95	\$0.00	\$540.05	86.50
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$0.00	\$9,483.07	\$0.00	\$1,016.93	90.31
Total Exp.	1950	\$10,500.00	\$0.00	\$9,483.07	\$0.00	\$1,016.93	90.31
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	1958	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
Total Exp.	1990	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$32.58	\$146.89	\$0.00	\$1,353.11	9.79
Total Exp.	3310	\$1,500.00	\$32.58	\$146.89	\$0.00	\$1,353.11	9.79
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$9,347.89	\$0.00	\$8,395.11	52.68
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,029.41	\$3,561.40	\$0.00	\$2,438.60	59.36
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$242.73	\$632.47	\$0.00	\$367.53	63.25
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$325.00	\$0.00	\$125.00	72.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00	16.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$0.00	\$247.02	\$0.00	\$1,252.98	16.47
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$8.06	\$19.28	\$0.00	\$230.72	7.71
Total Exp.	3510	\$27,693.00	\$2,618.60	\$14,173.06	\$0.00	\$13,519.94	51.18
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$38,516.80	\$0.00	\$33,015.20	53.85
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$2,080.32	\$11,109.12	\$0.00	\$9,166.88	54.79

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GENERAL FUND

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A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$26,208.00	\$0.00	\$22,464.00	53.85
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$307.35	\$0.00	\$192.65	61.47
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$266.99	\$1,119.67	\$0.00	\$380.33	74.64
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$92.48	\$1,830.62	\$0.00	\$2,169.38	45.77
Total Exp.	3620	\$148,430.00	\$11,836.19	\$80,216.56	\$0.00	\$68,213.44	54.04
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$35,564.85	\$0.00	\$26,081.15	57.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,730.82	\$0.00	\$1,269.18	57.69
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$560.30	\$3,837.37	\$0.00	\$3,662.63	51.16
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$450.00	\$0.00	\$825.00	35.29
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$319.51	\$796.45	\$0.00	\$3.55	99.56
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$627.00	\$1,884.87	\$0.00	\$465.13	80.21
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	5010	\$77,521.00	\$6,629.55	\$44,759.36	\$0.00	\$32,761.64	57.74
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$2,029.85	\$13,239.83	\$0.00	\$13,760.17	49.04
Total Exp.	5182	\$27,000.00	\$2,029.85	\$13,239.83	\$0.00	\$13,760.17	49.04
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

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Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,824.00	\$3,464.35	\$24,152.35	\$0.00	\$20,671.65	53.88
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$0.00	\$3,598.08	\$0.00	\$2,848.92	55.81
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,719.81	\$12,606.03	\$0.00	\$11,979.97	51.27
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$900.90	\$5,954.03	\$0.00	\$6,057.97	49.57
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$297.14	\$4,401.09	\$0.00	\$2,598.91	62.87
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$40.00	\$0.00	\$520.00	7.14
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$0.00	\$1,350.00	\$0.00	\$2,650.00	33.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$102,039.00	\$6,382.20	\$52,883.37	\$0.00	\$49,155.63	51.83
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$25,110.40	\$0.00	\$21,523.60	53.85
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,384.50	\$0.00	\$1,015.50	57.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,998.40	\$17,390.72	\$0.00	\$15,142.28	53.46

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,611.70	\$13,511.30	\$0.00	\$15,288.70	46.91
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$413.71	\$485.22	\$0.00	\$614.78	44.11
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$24.57	\$3,956.79	\$0.00	\$1,293.21	75.37
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$771.66	\$3,172.97	\$0.00	\$1,827.03	63.46
Total Exp.	7020	\$122,317.00	\$9,591.84	\$65,041.90	\$0.00	\$57,275.10	53.17
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$6,002.25	\$0.00	\$4,401.75	57.69
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$9,347.89	\$0.00	\$8,469.11	52.47
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$2,227.84	\$8,691.60	\$0.00	\$11,308.40	43.46
A00-7110-0107-0000	OVERTIME	\$500.00	\$703.11	\$913.07	\$0.00	(\$413.07)	182.61
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$563.55	\$3,837.36	\$0.00	\$3,662.64	51.16
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$1,660.95	\$3,390.95	\$0.00	\$3,409.05	49.87
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$573.88	\$0.00	\$5,926.12	8.83
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$408.80	\$3,840.86	\$0.00	\$8,159.14	32.01
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$432.74	\$4,317.07	\$0.00	\$582.93	88.10
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$469.74	\$3,114.36	\$0.00	\$285.64	91.60
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$4,250.91	\$7,218.54	\$0.00	\$281.46	96.25
Total Exp.	7110	\$97,321.00	\$12,856.34	\$51,247.83	\$0.00	\$46,073.17	52.66

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,800.00	\$6,031.30	\$6,095.65	\$0.00	\$10,704.35	36.28
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$249.91	\$1,946.19	\$0.00	\$428.81	81.94
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$156.00	\$156.00	\$0.00	\$2,644.00	5.57
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$270.00	\$270.00	\$0.00	\$1,530.00	15.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Exp.	7140	\$26,425.00	\$6,707.21	\$8,467.84	\$0.00	\$17,957.16	32.04
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$233.84	\$233.84	\$0.00	\$1,116.16	17.32
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,650.00	\$233.84	\$233.84	\$0.00	\$1,416.16	14.17
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$1,507.37	\$1,507.37	\$0.00	\$3,792.63	28.44
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7142	\$10,000.00	\$1,507.37	\$1,507.37	\$0.00	\$8,492.63	15.07
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$1,848.15	\$12,340.97	\$0.00	\$14,459.03	46.05
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$4,093.76	\$5,666.17	\$0.00	\$10,083.83	35.98
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$16,401.03	\$21,043.22	\$0.00	\$25,956.78	44.77
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$0.00	\$585.00	\$0.00	\$14,915.00	3.77
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$712.82	\$3,675.58	\$0.00	\$8,824.42	29.40
A00-7180-0426-0000	MAINTENANCE OF POOL	\$131,147.00	\$9,843.44	\$122,873.62	\$0.00	\$8,273.38	93.69
Total Exp.	7180	\$249,197.00	\$32,899.20	\$166,184.56	\$0.00	\$83,012.44	66.69
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,600.00	\$2,513.62	\$2,543.17	\$0.00	\$2,056.83	55.29
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$44.97	\$44.97	\$0.00	\$355.03	11.24
Total Exp.	7181	\$5,000.00	\$2,558.59	\$2,588.14	\$0.00	\$2,411.86	51.76
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$0.00	\$219.18	\$0.00	\$280.82	43.84
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$149.15	\$0.00	\$350.85	29.83
Total Exp.	7182	\$1,150.00	\$0.00	\$368.33	\$0.00	\$781.67	32.03
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,749.00	\$1,557.00	\$1,557.00	\$0.00	\$192.00	89.02
Total Exp.	7185	\$1,749.00	\$1,557.00	\$1,557.00	\$0.00	\$192.00	89.02
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$2,093.30	\$5,910.12	\$0.00	\$3,489.88	62.87
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$329.29	\$0.00	\$1,170.71	21.95
A00-7189-0425-0000	MAINTENANCE	\$830.00	\$0.00	\$829.30	\$0.00	\$0.70	99.92
A00-7189-0444-0000	PARK SUPPLIES	\$670.00	\$149.37	\$552.56	\$0.00	\$117.44	82.47

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7189	\$12,400.00	\$2,242.67	\$7,621.27	\$0.00	\$4,778.73	61.46
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$894.49	\$1,283.00	\$0.00	\$1,967.00	39.48
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$140.69	\$0.00	\$359.31	28.14
Total Exp.	7205	\$3,750.00	\$894.49	\$1,423.69	\$0.00	\$2,326.31	37.97
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$0.00	\$5,354.60	\$0.00	\$3,995.40	57.27
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$1,000.00	\$41.71	\$485.76	\$0.00	\$514.24	48.58
Total Exp.	7310	\$11,350.00	\$41.71	\$6,449.64	\$0.00	\$4,900.36	56.83
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$9,000.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	7315	\$36,000.00	\$9,000.00	\$27,280.59	\$0.00	\$8,719.41	75.78
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$3,180.60	\$0.00	\$2,333.40	57.68
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$188.58	\$0.00	\$311.42	37.72
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$134.75	\$0.00	\$65.25	67.38
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,214.00	\$424.08	\$3,503.93	\$0.00	\$5,710.07	38.03
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$550.00	\$599.21	\$599.21	\$0.00	(\$49.21)	108.95
A00-7550-0101-0000	REUNION WEEKEND	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$2,651.41	\$5,401.41	\$0.00	\$1,348.59	80.02
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,605.00	\$3,250.62	\$7,100.62	\$0.00	\$2,504.38	73.93
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	7560	\$2,650.00	\$1,200.00	\$2,400.00	\$0.00	\$250.00	90.57
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$646.22	\$840.55	\$0.00	\$1,399.45	37.52
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$31.49	\$91.39	\$0.00	\$3,708.61	2.41
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$7,040.00	\$677.71	\$931.94	\$0.00	\$6,108.06	13.24
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$299.00	\$1,099.65	\$0.00	\$1,750.35	38.58
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	7989	\$4,350.00	\$299.00	\$1,099.65	\$0.00	\$3,250.35	25.28
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$9,490.23	\$52,074.40	\$0.00	\$45,000.60	53.64
Total Exp.	9030	\$97,075.00	\$9,490.23	\$52,074.40	\$0.00	\$45,000.60	53.64
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$26,683.04	\$0.00	\$17,816.96	59.96
Total Exp.	9040	\$44,500.00	\$0.00	\$26,683.04	\$0.00	\$17,816.96	59.96
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	9050	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	9055	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$188,725.00	\$11,554.30	\$85,914.97	\$0.00	\$102,810.03	45.52
Total Exp.	9060	\$188,725.00	\$11,554.30	\$85,914.97	\$0.00	\$102,810.03	45.52
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,614.68	\$18,568.71	\$0.00	\$38,431.29	32.58
Total Exp.	9061	\$57,000.00	\$2,614.68	\$18,568.71	\$0.00	\$38,431.29	32.58
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$64,000.00	\$269,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$2,540.00	\$27,250.00	\$0.00	\$20,280.00	57.33

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9710	\$316,530.00	\$66,540.00	\$296,250.00	\$0.00	\$20,280.00	93.59
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
Total Exp.	9730	\$10,644.00	\$0.00	\$0.00	\$0.00	\$10,644.00	0.00
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	9950	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	GENERAL FUND	\$3,108,247.73	\$282,538.61	\$1,669,422.77	\$0.00	\$1,438,824.96	53.71

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3020	3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Department	3640	3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$134.26	\$0.00	\$615.74	17.90
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,634.26	\$0.00	\$2,115.74	63.20
Department	4260	4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$16.04	\$1,018.54	\$0.00	\$621.46	62.11
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$26.95	\$589.09	\$0.00	\$210.91	73.64
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$31.98	\$0.00	\$368.02	8.00
Total Exp.	8010	\$2,840.00	\$42.99	\$1,639.61	\$0.00	\$1,200.39	57.73
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$137.28	\$0.00	\$462.72	22.88

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$0.00	\$6,985.00	\$0.00	\$1,015.00	87.31
Total Exp.	8020	\$9,600.00	\$0.00	\$7,222.28	\$0.00	\$2,377.72	75.23
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$1.21	\$88.39	\$0.00	\$83.61	51.39
Total Exp.	9030	\$172.00	\$1.21	\$88.39	\$0.00	\$83.61	51.39
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$44.20	\$1,688,347.54	\$0.00	\$11,027.46	99.35

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 7/31/2017

CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$423.68	\$423.68	\$0.00	\$2,576.32	14.12
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$423.68	\$423.68	\$0.00	\$3,076.32	12.11
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$32.41	\$32.41	\$0.00	\$197.59	14.09
Total Exp.	9030	\$230.00	\$32.41	\$32.41	\$0.00	\$197.59	14.09
Total Exp.	CEMETARIES	\$3,730.00	\$456.09	\$456.09	\$0.00	\$3,273.91	12.23

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	1958	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Total Exp.	3989	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Department	5110	5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$171,377.00	\$1,143.24	\$100,287.10	\$0.00	\$71,089.90	58.52
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$1,125.00	\$0.00	\$825.00	57.69
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$1,101.72	\$3,108.24	\$0.00	(\$1,108.24)	155.41
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$4,356.00	\$8,880.00	\$0.00	(\$1,380.00)	118.40
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$3,854.17	\$29,193.34	\$0.00	\$15,806.66	64.87
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$2,400.00	\$0.00	\$5,100.00	32.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$656.48	\$64,469.65	\$0.00	\$15,530.35	80.59
Total Exp.	5110	\$335,327.00	\$11,261.61	\$209,463.33	\$0.00	\$125,863.67	62.47
Department	5112	5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$32,607.80	\$32,607.80	\$0.00	\$17,392.20	65.22
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$722.54	\$722.54	\$0.00	\$9,277.46	7.23
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$92,415.93	\$29,718.03	\$51,003.46	\$0.00	\$41,412.47	55.19

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$152,415.93	\$63,048.37	\$84,333.80	\$0.00	\$68,082.13	55.33
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$2,836.96	\$8,260.56	\$0.00	\$26,739.44	23.60
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$0.00	\$114,511.76	\$0.00	(\$19,511.76)	120.54
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$571.33	\$0.00	\$428.67	57.13
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$945.01	\$14,008.67	\$0.00	\$15,991.33	46.70
Total Exp.	5130	\$161,000.00	\$3,781.97	\$137,352.32	\$0.00	\$23,647.68	85.31
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$1,638.40	\$13,566.72	\$0.00	\$61,433.28	18.09
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$2,214.00	\$3,162.00	\$0.00	\$4,338.00	42.16
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$104.94	\$1,952.05	\$0.00	\$1,047.95	65.07
Total Exp.	5140	\$85,500.00	\$3,957.34	\$18,680.77	\$0.00	\$66,819.23	21.85
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$0.00	\$48,427.59	\$0.00	\$71,572.41	40.36
Total Exp.	5142	\$281,000.00	\$0.00	\$183,143.84	\$0.00	\$97,856.16	65.18
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	9010	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$3,408.78	\$24,020.11	\$0.00	\$15,096.89	61.41

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 7/31/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$39,117.00	\$3,408.78	\$24,020.11	\$0.00	\$15,096.89	61.41
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$48,882.96	\$0.00	\$38,617.04	55.87
Total Exp.	9040	\$87,500.00	\$0.00	\$48,882.96	\$0.00	\$38,617.04	55.87
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$7,412.83	\$52,204.76	\$0.00	\$62,795.24	45.40
Total Exp.	9060	\$115,000.00	\$7,412.83	\$52,204.76	\$0.00	\$62,795.24	45.40
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$9,795.18	\$0.00	\$10,204.82	48.98
Total Exp.	9061	\$20,000.00	\$1,416.34	\$9,795.18	\$0.00	\$10,204.82	48.98
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	9089	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$0.00	\$20,000.00	\$0.00	\$75,000.00	21.05
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$0.00	\$4,621.88	\$0.00	\$4,322.12	51.68
Total Exp.	9710	\$103,944.00	\$0.00	\$24,621.88	\$0.00	\$79,322.12	23.69
Department	9730	9730					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00	0.00
Total Exp.	9730	\$44,889.00	\$0.00	\$0.00	\$0.00	\$44,889.00	0.00

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 7/31/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,525,137.93	\$94,287.24	\$796,207.83	\$0.00	\$728,930.10	52.21
Grand Total		\$6,336,490.66	\$377,326.14	\$4,154,434.23	\$0.00	\$2,182,056.43	65.56